

MASTOREMATA

Number OF Transactions: 3
Beneficiary Name: ACI DIGITAL MINDS LTD
Beneficiary IBAN: CY16002001950000357024072725
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/16	AGIAS THEODORAS 16	14:17	2946519	242043	33.95	2.38	0.19	31.38
		Total/Branch			33.95	2.38	0.19	31.38
	Total/Date				33.95	2.38	0.19	31.38
2021/04/17	AGIAS THEODORAS 16	23:17	2969643	242046	22.40	1.57	0.12	20.71
		Total/Branch			22.40	1.57	0.12	20.71
	Total/Date				22.40	1.57	0.12	20.71
2021/04/18	AGIAS THEODORAS 16	17:56	2979372	242047	13.55	0.95	0.08	12.52
		Total/Branch			13.55	0.95	0.08	12.52
	Total/Date				13.55	0.95	0.08	12.52
Total					69.90	4.90	0.39	64.61